

REGISTERED NUMBER: 01701178 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 December 1996

for

Capco Products Limited



Capco Products Limited

Index to the Abbreviated Financial Statements
for the Year Ended 31 December 1996

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Capco Products Limited

Company Information
for the Year Ended 31 December 1996

DIRECTORS: Mr C A Pick
Mrs A I Pick

SECRETARY: Mrs A I Pick

REGISTERED OFFICE: 78 Broad Street
Chipping Sodbury
Bristol
BS17 6AG

REGISTERED NUMBER: 01701178 (England and Wales)

Capco Products Limited

Abbreviated Balance Sheet
31 December 1996

31.12.95			31.12.96
£		Notes	£
	CURRENT ASSETS:		
100	Debtors		100
9	Cash at bank		9
<u>109</u>			<u>109</u>
9	CREDITORS: Amounts falling due within one year		9
<u>100</u>	NET CURRENT ASSETS:		<u>100</u>
	TOTAL ASSETS LESS CURRENT LIABILITIES:		
<u>£100</u>			<u>£100</u>
	CAPITAL AND RESERVES:		
100	Called up share capital	2	100
<u>£100</u>	Shareholders' funds		<u>£100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr C A Pick - DIRECTOR

Approved by the Board on7/10/97

The notes form part of these financial statements

Capco Products Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 1996

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current and previous years.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.96	31.12.95
			£	£
100	Ordinary	£1	100	100
			==	==

Allotted and issued:

Number:	Class:	Nominal value:	31.12.96	31.12.95
			£	£
100	Share capital 1	£1	100	100
			==	==